



UMB
B A N K

18792-A
FEB 1997

January 28, 1997

Secretary
Interstate Commerce Commission
Washington, D.C.

Re: Herzog Contracting Corp.

Dear Secretary:

I have enclosed the original documents filed May 2, 1994 recording #18792 and #18793 on the above referenced company. Please release this filing as of January 6, 1997.

A fee of \$44.00 is enclosed. Please return the terminated documents to UMB Bank, Northwest, P.O. Box 3129, St. Joseph, MO 64503-3129, Attn: R. Cort Hegarty, President.

Very truly yours,

UMB BANK, NORTHWEST
formerly known as United Missouri Bank Northwest

Albany, Missouri
(816) 726-3951

Clarksdale, Missouri
(816) 393-5294

Faucett, Missouri
(816) 238-4564

Maitland, Missouri
(816) 935-2202

Mound City, Missouri
(816) 442-5487

Savannah, Missouri
(816) 324-3113

1123 South 10th Street
3601 Mitchell Avenue
2501 Frederick Avenue
St. Joseph, Missouri
64503
(816) 233-8284

By: R. Cort Hegarty
President

Subscribed and sworn to before me this 28th day of
January 1997.

Vicki Lee Palmer

NOTARY PUBLIC
STATE OF MISSOURI
MY COMMISSION EXPIRES JULY 11, 1997

SURFACE TRANSPORTATION BOARD
WASHINGTON, D.C. 20423-0001

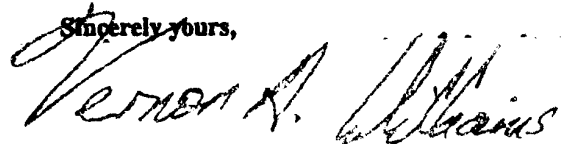
2/5/97

R. Cort Hegarty
President
UMB-United Missouri Bank
P. O. Box 3129
St. Joseph, MO., 64503-3129

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 2/5/97 at 1:05 PM, and assigned recordation number(s). 18792-A and 18793-A.

Sincerely yours,

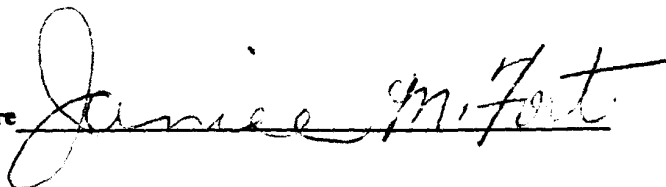


Vernon A. Williams
Secretary

Enclosure(s)

\$ 44.00 The amount indicated at the left has been received in payment of a fee in connection with a document filed on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one typed on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine your document.

Signature





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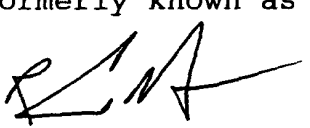
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Vicki Lee Palmer

VICKI LEE PALMER, DEPUTY CLERK
STATE OF MISSOURI, JEFFERSON COUNTY
MY COMMISSION EXPIRES JULY 11, 1997